

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/49261	Date : August 12, 2021
Circular Ref. No : 057/2021	

All Participants / Custodians,

Sub: SLBS - Timings of pay-in/pay-out for multiple settlements scheduled on August 17, 2021

On account of settlement holiday on August 16, 2021, multiple settlements have been scheduled on August 17, 2021. The timings of pay in/pay out for the settlements on August 17, 2021, are as under:

Settlement Type & Number	Transaction Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
L 2021153	13-Aug-2021	17-Aug-2021	08:30 hrs	09:45 hrs
P 2021842	-	17-Aug-2021	08:30 hrs	09:45 hrs
L 2021154	16-Aug-2021	17-Aug-2021	10:15 hrs	12:00 hrs

Participants are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings on August 17, 2021.

**For and on behalf of
NSE Clearing Limited**

 Sunil Bhatia
 Chief Manager

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